

HENRIETTA ALBERT TRUST

7/31/96 1

Redacted

1-A0011-1-0 Redacted.6828

			BALANCE FORWARD			630,501.53
7/05			CHECK MONSANTO	PW	10,718.63	
7/05	10,746	8051	FIDELITY CASH RESERVES SBI	1		10,746.00
7/22			FIDELITY CASH RESERVES SBI	DIV		10.43
			DIV 7/05/96			
7/22			CANCEL CHECK 7/5	PW		10,718.63
7/31	10,757	71791	FIDELITY CASH RESERVES SBI	1	10,757.00	
			NEW BALANCE			630,500.96
			SECURITY POSITIONS			
		7,603	DELTA AIRLINES INC			
	9,998		DELTA AIRLINES			
			PFD SERIES C DEPOSITORY SHARES			
	10,757		FIDELITY CASH RESERVES SBI			

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HENRIETTA ALBERT TRUST

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YEAR-TO-DATE SUMMARY

DIVIDENDS	210.75
GROSS PROCEEDS FROM SALES	6,695,977.46